



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,031	\$ 4,306	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V)	2,774	227	17,642	49,817
Total Operating Balance	7,805	4,532	23,087	56,458

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34	\$ 41,073	\$ 1,640,449	Public Debt Redemptions (Table III-B)	\$ 80	\$ 28,855	\$ 1,814,934
Agriculture Loan Repayments (misc) ¹	14	92	3,891	Commodity Credit Corporation	123	284	30,337
Commodity Credit Corporation	27	160	6,757	Defense Vendor Payments (EFT)	315	2,330	93,301
Customs and Certain Excise Taxes	95	428	16,169	Education Department	158	710	34,883
Deposits by States:				Energy Department	58	405	12,968
Unemployment	11	151	16,076	Family Support Payments (HHS)	1	22	1,353
Supplemental Security Income	0	2	2,422	Federal Employees Insurance Payments . .	93	725	18,284
Energy Department	6	63	4,093	Federal Highway Administration	97	358	15,006
Estate and Gift Taxes	130	461	21,194	Federal Salaries (EFT)	188	1,044	66,019
Federal Reserve Earnings	714	714	23,201	Food and Nutrition Service (misc)	56	374	11,362
Foreign Deposits, Military Sales	103	491	6,848	Food Stamps	59	279	10,766
Housing and Urban Development (HUD) . .	67	278	7,337	Health and Human Services Grants (misc) . .	142	862	30,523
Individual Income and Employment				Housing and Urban Development (HUD) . .	98	1,704	28,542
Taxes, Not Withheld	532	2,073	276,319	Interest on Public Debt	6	612	126,517
Postal Service	83	1,733	65,227	Labor Department	31	191	7,665
Taxes Received (Table IV)	1,458	8,152	306,618	Medicare	1,027	7,119	150,178
Other Deposits:				Medicaid	502	2,428	78,306
				Natl Aeronautics & Space Adm. (NASA) . .	31	212	8,042
				Postal Service Money Orders and Other . .	216	1,035	36,866
				Temporary Assistance for Needy			
				Families (HHS)	74	310	10,441
				Unemployment Insurance Benefits	65	363	14,513
				Other Withdrawals:			
Total Other Deposits	0	190	5,381				
Change in Balance of Uncollected Funds (closing balance \$ 92)	-34	-18	-10				
Transfers from Depositaries	2,780	39,893	1,338,284	Unclassified	1,877	12,970	258,859
Total Federal Reserve Account	6,022	95,937	3,740,256	Total, Other Withdrawals	1,877	46,129	660,883
Tax and Loan Note Accounts:				Transfers to Depositaries	0	0	480,178
Taxes Received (Table IV)	5,328	25,025	811,063	Total Federal Reserve Account	5,297	96,352	3,741,866
Transfers from Federal Reserve Banks . . .	0	0	480,178	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	5,328	25,025	1,291,241	Transfers to Federal Reserve Banks (Table V)	2,780	39,893	1,338,284
Total Deposits (net of transfers)	8,569	81,070	3,213,035	Total Withdrawals (net of transfers)	5,297	96,352	3,261,688
				Net Change in Operating Cash Balance	3,272	-15,282	-48,655

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, June 7, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 25,931	\$ 1,163,476
Regular Series	\$ 0	\$ 34,700	\$ 981,540	Notes	0	0	362,005
Cash Management Series	0	7,018	181,163	Bonds	2	10	15,178
Notes	1	-5	231,714	Federal Financing Bank	0	0	0
Bonds	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment	2	42	2,868	Savings and Retirement Plan Series	78	387	11,526
Federal Financing Bank	0	0	0	Government Account Series	57,347	324,955	9,933,959
Nonmarketable:				Domestic Series	0	0	617
Savings and Retirement Plan Series:				Foreign Series	0	250	4,202
Cash Issue Price	24	138	4,177	State and Local Series	0	2,277	25,767
Interest Increment	0	650	6,319	Other	0	0	35
Government Account Series	55,557	309,241	10,059,757	Total Redemptions	57,428	353,810	11,516,765
Domestic Series	0	0	618	Net Change in Public Debt Outstanding	-1,835	-1,491	-10,592
Foreign Series	0	0	1,500				
State and Local Series	10	536	17,651				
Other	0	0	228				
Total Issues	55,593	352,319	11,506,173				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,593	\$ 352,319	\$ 11,506,173
Premium on New Issues	0	0	17
Discount on New Issues:			
Bills (-)	0	1,313	25,062
Bonds and Notes (-)	0	0	1,315
Government Account Transaction (-)	55,557	309,241	9,830,186
Interest Increment on Savings and Retirement Plan Series (-)	0	650	6,319
Inflation - Indexed Securities Increment	2	42	2,859
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	34	41,073	1,640,449
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,428	353,810	11,516,765
Premium on Debt Buyback Operation	0	0	2,704
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	57,347	324,955	9,704,534
Total Public Debt Cash Redemptions	80	28,855	1,814,934

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,645,679	\$ 5,647,514	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	527	527	527	529
Discount Adjustment	70,985	71,090	70,398	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	177	177	176	106
Total Subject to Limit	5,559,343	5,561,074	5,561,420	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,749	\$ 33,892	\$ 964,089
Individual Estimated Income Taxes	0	1	1,863
Railroad Retirement Taxes	4	80	3,293
Excise Taxes	22	67	43,226
Corporation Income Taxes	39	232	129,417
Federal Unemployment Taxes	6	20	5,895
Estate and Gift Taxes & Misc IRS Rpts.	2	8	332
Change in balance of Unclassified Taxes	-11	289	131
Total	6,811	34,589	1,148,246
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	381	2,898	133,584
Remittance Option Depositories	1,076	5,254	173,034
Tax and Loan Note Accounts	5,328	25,025	811,063
Inter-agency Transfers	26	1,412	30,565

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 37	\$ 189	\$ 0	\$ 227
Investments:				
Credits	20	115	5,192	5,328
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	688	688
Depository Initiated	1	27	2,064	2,092
Closing Balance Today	57	277	2,440	2,774

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 133	\$ 145,310
Business	32	583	27,281